



LIGHTHOUSE88

A Children's Christian Holiday Week

Registered charity No. 1169296

Lighthouse88 is the registered name of Lighthouse Great Missenden (LHGM), a week-long children's Christian holiday week running, in the first week of the school summer holidays, since 1988.

Our theme for this year was "Space for Jesus", who remains at the heart of everything that we do at LHGM.

As we ran at an operating loss last year of £9,324, David Phillips, Chairman of the Management Committee held serious discussions about site usage, leading to the elimination of several tents from the previous year.

Overall, the changes to the site plan worked well, with Toddlers moving over to the Baptist church and the drama team moving into the main tent. The change of orientation of the entrance tent to include the helpers' comforts tent worked well. However, the ark team moving into the Memorial centre was not so successful, for two main reasons, firstly the acoustics and secondly the small size of the hole in the hedge, which cause significant delays in between sessions as large groups could not fit through together.

With the site changes it was necessary to change the timetables and we put two age groups together for the discover, explore and drama sessions. Again, this was in general a huge success as the teachers were able to work together effectively and create a more excitable energy in these sessions. The only change to consider for coming years, would be to keep the 5s and 6s separate.

With 583 children present (141 more than 2022), and improved communication of the need for donations to meet our costs, we increased our income to £52,930 (up by £13,795 on 2022). The rationalisation of tents cut our expenditure to £37,685 (down by £17,783 on 2022).

The following table summarises our financial situation for this year.

Opening Balance on 01.10.2022	Income for year ending 30.09.23	Expenditure for year ending 30.09.23	Closing Balance on 30.09.23
£12,176	£52,930	£37,685	£27,421

Operationally the year was very successful with no serious injuries to volunteers or children. The site was planned, set-up, run and dismantled safely and effectively. Our safeguarding officer did an excellent job of providing training to all volunteers who might be in contact with children. No safeguarding incidents occurred during the week.

Number of volunteer helpers registered	316
Number of children and young persons registered	583

In the evenings a programme of events was organised and run safely and successfully for teenagers (12+) from 7-9.30pm.

Plans are already in progress for running next year, and it is intended to recruit some new trustees in the coming year as replacements for Nigel Hughes, Mark Peers and myself. Finally, I would like to express my thanks to Nigel, Mark, David and all those who have been involved in running Lighthouse88 in the past year.

Peter Collins
Chairman of Trustees Lighthouse88
16.03.24

LIGHTHOUSE88 - GREAT MISSENDEN

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Notes	Year ended 30 September	
		2023	2022
		£	£
Opening Balance	1	12,176.80	28,509.14
Income			
Interest from Deposit Accounts	Barclays	39.32	1.77
		<u>39.32</u>	<u>1.77</u>
Donations Gift Aided (Net)	3	21,204.65	18,129.44
Gift Aid Tax rebates received		5,324.19	4,532.37
Gift Aid Small Donations Scheme		690.72	305.02
Total Gift Aid (Gross)		<u>27,219.56</u>	<u>22,966.83</u>
Donations from Other Charities	4	4,905.22	2,977.50
Donations Non-Gift Aided	5	15,589.84	9,488.03
Fundraising income	6	3,071.46	1,347.83
Sales income	7	2,104.95	2,353.79
Total Other Sources		<u>25,671.47</u>	<u>16,167.15</u>
Total Income		<u>52,930.35</u>	<u>39,135.75</u>
Expenditure			
Site costs	8	29,746.23	45,432.06
Insurance		1,364.38	1,821.07
Materials for LH week	9	1,250.18	2,133.58
Music & PRS licences	10	958.59	1,360.39
Administration	11	518.56	424.24
Fundraising Expenses	12	365.03	54.92
Sales Expenses	13	2,932.95	3,238.52
Donations to other Lighthouses	14	500.00	1,000.00
Photocopying		49.93	3.31
Total Expenditure		<u>37,685.85</u>	<u>55,468.09</u>
Surplus/(deficit) for the year		<u>£15,244.50</u>	<u>-£16,332.34</u>
Closing Balance	2	<u>£27,421.30</u>	<u>£12,176.80</u>

LIGHTHOUSE88 - GREAT MISSENDEN

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

			Year ended 30 September	
Notes - Balances			2023	2022
			£	£
1	Opening Balance			
	Current account	Lighthouse 88	9,739.70	10,848.77
		Lighthouse88	2,437.10	0.00
	Deposit account	Lighthouse 88	0.00	17,660.37
			<u>£12,176.80</u>	<u>£28,509.14</u>
2	Closing Balance			
	Current account	Lighthouse 88	0.00	9,739.70
		Lighthouse88	22,383.53	2,437.10
	Deposit accounts	Lighthouse88	5,037.77	0.00
			<u>£27,421.30</u>	<u>£12,176.80</u>

LIGHTHOUSE88 - GREAT MISSENDEN

ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

			Year ended 30 September	
Notes - Income			2023	2022
			£	£
3 Donations Gift Aided (Net)				
Donations	Bank transfers, cheques and cash		11,881.38	12,753.25
	GoodHub (prev InvestMyCommunity)		2,627.00	1,460.00
	Square - contactless		1,650.00	185.00
	PayPal		400.00	260.00
Standing orders			4,332.00	3,120.00
Closing service			310.00	295.00
Collection boxes	At home		4.27	56.19
			<u>£21,204.65</u>	<u>£18,129.44</u>
4 Donations from Other Charities				
Churches	Holmer Green Methodist Church		100.00	150.00
	Great Missenden Baptist Church		147.00	0.00
	Prestwood Methodist Church		100.00	0.00
	Great Missenden Catholic Church		543.00	0.00
	Church Visits - Donations		70.00	0.00
Schools	Great Missenden C of E		300.00	300.00
Other	Prestwood Forget Me Not Club		30.00	35.00
	PayPal Giving Fund		87.50	0.00
	Rotary Club Great Missenden - carol singing		300.00	300.00
	Rotary Club Great Missenden - Race Night		300.00	0.00
	Sweet Charity - 65% of cost of toilet hire		2,826.72	2,092.50
	Tesco - donations for craft expenses		101.00	100.00
			<u>£4,905.22</u>	<u>£2,977.50</u>
5 Donations Non-Gift Aided				
Donations	Bank transfers, cheques and cash		3,178.83	2,478.76
	GoodHub (prev InvestMyCommunity)		1,375.00	235.00
	PayPal		6,557.50	4,485.00
	Square - contactless		958.00	12.50
Standing orders			0.00	12.00
Closing service			136.00	123.27
Ice Cream Van			200.00	141.50
Charities Aid Foundation			3,000.00	2,000.00
Collection boxes	On site		184.51	0.00
			<u>£15,589.84</u>	<u>£9,488.03</u>
6 Fundraising income				
Quiz	Cryptic		843.05	670.00
Carol Concert			476.00	0.00
Easy Fundraising			17.55	55.97
Charities Bazaar			45.50	0.00
Prestmas			56.00	0.00
Coronation Fete			17.00	0.00
Barbecue on first Sunday			0.00	260.00
Toy sale			439.36	361.86
Barn Dance	Tickets	630.00)		
	Auction of Puddings	197.00)	1,177.00	0.00
	Raffle	350.00)		
			<u>£3,071.46</u>	<u>£1,347.83</u>
7 Sales income				
Tuck Shop			930.90	863.14
Merchandise			861.55	990.72
Café			312.50	368.93
Lighthouse week evenings			0.00	131.00
			<u>£2,104.95</u>	<u>£2,353.79</u>

LIGHTHOUSE88 - GREAT MISSENDEN
ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

		Year ended 30 September	
Notes - Expenditure		2023	2022
		£	£
8	Site costs		
	Marquees and tents	11,169.02	15,625.37
	Power and lighting equipment	8,950.44	(6,640.14
	Music and sound equipment		(5,852.80
	Generator - hire and diesel	0.00	843.09
	Stage hire	490.00	1,292.40
	Cabin hire	1,404.00	2,364.00
	Memorial Centre		
	Hire	1,500.00	1,500.00
	Repairs to floor	0.00	210.00
	Security and car parking expenses	0.00	139.49
	Skip hire	462.00	438.00
	Fencing hire	714.86	559.33
	Purchase of tables	0.00	7,008.00
	Donation to GM school for parking field	200.00	200.00
	Site manager - travelling expenses	214.31	172.67
	Fire extinguishers	92.16	115.20
	Hand towels and toilet rolls	200.64	26.63
	Sundry costs	0.00	352.44
	Toilets hire	4,348.80	2,092.50
		<u>£29,746.23</u>	<u>£45,432.06</u>
9	Materials for Lighthouse week		
	Craft materials	1,129.54	1,862.95
	First Aid expenses	33.29	170.94
	Materials for Lighthouse week		
	Toddlers	87.35	0.00
	Sport	0.00	43.74
	Lifeboat	0.00	4.00
	Main stage	0.00	51.95
		<u>£1,250.18</u>	<u>£2,133.58</u>
10	Music & PRS licences		
	Music licences	958.59	860.39
	AV equipment - Colin Veysey	0.00	500.00
		<u>£958.59</u>	<u>£1,360.39</u>
11	Administration		
	Square Contactless terminal	178.80	0.00
	DBS checks	196.45	170.00
	Badges	55.93	30.54
	Stationery and stamps	27.39	223.70
	WiFi for site	59.99	0.00
		<u>£518.56</u>	<u>£424.24</u>
12	Fundraising Expenses		
	Cryptic Quiz - prizes	35.00	35.00
	Barn Dance Caller	150.00	0.00
	Commission:		
	Square - contactless	162.21	10.13
	GoodHub (prev InvestMyCommunity)	17.82	8.75
	PayPal	0.00	1.04
		<u>£365.03</u>	<u>£54.92</u>
13	Sales Expenses		
	Tuck shop	732.13	652.67
	Merchandise		
	Tshirts for helpers	1,712.07	1,725.30
	Items for sale	409.56	500.88
	Café and Comforts supplies	79.19	359.67
		<u>£2,932.95</u>	<u>£3,238.52</u>
14	Donations to other Lighthouses		
	Lighthouse Central - Partnership Agreement Fee	500.00	0.00
	Lighthouse Central - Donation	0.00	1,000.00
		<u>£500.00</u>	<u>£1,000.00</u>

Independent examiner's report to the trustees of Lighthouse88

I report on the accounts of the Charity for the year ended 30 September 2023, which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the 2011 Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

I have test checked the records and bank transactions and verified the closing balances therefrom.



D M Green FCA
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6 November 2023